

**General Funds and SafeSpeed Budgets
Combined Summary
Actual**

I. Revenue	FY2020
Income Tax	4,385,141
Property Tax	1,038,177
Investments & Misc. Income	208,757
Cost Recoveries/Grants	402,062
SafeSpeed Citation Revenue	731,197
Total Revenue	6,765,334

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,565,785	364,371	1,930,156
Communications	369,051	17,017	386,068
Public Works	602,750	305,986	908,736
General Government	648,081	125,882	773,963
Professional Services	0	42,983	42,983
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		105,121	105,121
Parks, Trees, & Greenspaces		203,308	203,308
Lights		24,459	24,459
Subtotal	3,185,667	1,189,127	4,374,794
Surplus/Deficit			2,390,540
B. Capital Projects			
<u>Equipment</u>			
<u>Projects</u>			
Sidewalk Maintenance			72
Street Maintenance			20,995
Streetlight Upgrade			900
Municipal Storm Drain System			111,095
Vehicle Replacements			110,604
Subtotal			243,666
Total Costs			4,618,460
III. Budgeted Deficit/Draw on Reserves/Surplus			2,146,874
Reserves:	Current Reserves		10,286,173
	Remaining Reserves		12,433,047